©
GOVERNMENT OF KERALA
1970

Reg. No. K. 107

KERALA GAZETTE

EXTRAORDINARY

PUBLISHED BY AUTHORITY

Vol. XV] Trivandrum, Monday, 28th September 1970 / 6th Asvina 1892 [No. 288

GOVERNMENT OF KERALA

FINANCE DEPARTMENT

NOTIFICATION

No. 49664/Estt-C1/70/Fin. *Dated, Trivandrum, 28th September 1970.*

It is hereby notified for the information of all concerned that with reference to Rule 4(1) of the Kerala Treasury Code Volume I, a District Treasury will be established at Malappuram, the Headquarters of Malappuram Revenue District and it will start functioning with effect from a date to be fixed by the Government after 15 days from the publication of this notification in the Gazette.

2. (a) The New District Treasury will be conducting its cash transactions (except those relating to the Treasury Savings Bank and the payment of pensions which will be done at the Treasury counter itself) through the branch of the State Bank of Travancore, Malappuram and will have jurisdiction over the Malappuram Revenue District. The existing Sub Treasuries at Perintalmanna and Ponnani now under the control of the District Treasury Palghat and those at Manjeri and Tirur now under the control of the District Treasury, Kozhikode will come under the control of the District Treasury, Malappuram.

(b) Notwithstanding anything contained in Sub paragraph (a) above, the payments of all claims arising in the following areas of the Revenue Districts noted against each which are now being made from the Sub Treasuries noted against them will continue to be made from the same Sub Treasuries in Malappuram District under Rule 17 of Kerala Treasury Code Volume I until further orders:

Areas	*Revenue District to which the villages belong*	*Sub Treasuries at which payments are now made and are to be continued to be made.*
(i) Paruthur and Cherukudangad amsoms of Pattambi, Firka of Ottappalam Taluk	Palghat District	Sub Treasury, Tirur
(ii) All Villages in Trithala Firka of Ottappalam Taluk	Palghat District	Sub Treasury, Ponnani
(iii) The area comprised in Attappady Firka of Mannarghat Taluk.	Palghat District	Sub Treasury, Perintalmanna
(iv) The area comprised in Mannarghat Firka of Mannarghat Taluk	Palghat District	Sub Treasury, Perintalmanna

(c) Feroke, Mannur, Kadalundi and Velipuram amsoms of Kozhikode Town Firka of Kozhikode Taluk of Kozhikode Revenue District which are now included in the jurisdiction of the Sub Treasury, Tirur will be transferred to the jurisdiction of the Treasuries at Kozhikode and all claims arising in these amsoms payable on or after the date of establishment of the District Treasury, Malappuram shall be presented for payment at the District Treasury, Kozhikode or at the Sub Treasury, Kozhikode according to the existing distribution of work between those two treasuries. No such claims shall be entertained or honoured at the Sub Treasury, Tirur with effect from the said date.

(d) Vylathur, Vadakkakad, Punnayur, Edakkazhiyur, Kadikkad and Punnayurkulam amsoms of Chowghat Firka of Trichur District which are now attached to the jurisdiction of the Sub Treasury, Ponnani will be transferred to the jurisdiction of the Sub Treasury,

Chowghat under the control of the District Treasury Officer, Trichur and all claims arising in these amsoms payable on or after the date of establishment of the District Treasury, Malappuram shall be presented for payment at the Sub Treasury Chowghat. No such claims shall be entertained or honoured at Sub Treasury Ponnani with effect from the said date.

(e) Notwithstanding anything contained in sub paragraphs (e) and (d) above, the personal deposit accounts, the local fund deposit accounts and the judicial deposit accounts maintained as banking accounts, if any, pertaining to the amsoms specified in the said sub paragraphs will continue to be operated at the Treasuries|Sub Treasuries at which they are now being operated even after the establishment of Malappuram Treasury until the administrators concerned get themselves placed in account by the Accountant General with the treasury to whose jurisdiction the area concerned is transferred. Similarly the Treasury Savings Bank Deposit account if any of individuals or institutions or offices located in the said areas will continue to be operated at the treasury|Sub Treasury at which they are now operated until such accounts are closed or transferred to another treasury in accordance with the rules prescribed for the closure or transfer of S. B. Accounts.

3. The area comprised in the Malappuram firka of Ernad Taluk which is now included in the jurisdiction of the Sub Treasury, Manjeri will be excluded from its jurisdiction and all treasury transactions pertaining to that area will be directly handled by the District Treasury, provided that the personal Deposit Accounts, the Local Fund Deposit Accounts, and Judicial Deposit accounts maintained as banking accounts, if any, pertaining to Malappuram firka of Ernad Taluk will continue to be operated at the treasury at which they are now being operated until the administrators concerned get themselves placed in account by the Accountant General with the District Treasury, Malappuram and provided also that the treasury Savings Bank Deposit Accounts of individuals or institutions or offices located in Malappuram Firka will continue to be operated at the treasury at which they are now being operated till such accounts are closed or transferred to another treasury in accordance with the rules prescribed for the closure or transfer of the S. B. Accounts.

4. The above orders are not intended to affect the disbursement of the existing pensions (including service, Political and Military Pensions). Any existing pensioner who desires that the payment of his pension be transferred from the treasury|Sub Treasury from which it is now disbursed to the District Treasury, Malappuram, the District Treasury, Kozhikode, the Sub Treasury, Kozhikode or

the Sub Treasury, Chowghat has to get it transferred on application in the manner prescribed for such transfers.

5. As there is no strong room in the District Treasury all safe custody articles intended to be deposited in the District Treasury, Malappuram shall be deposited in the Sub Treasury at Manjeri. The same procedure will be followed in respect of confiscated weapons also. Notwithstanding anything contained in paragraph 3 above the transactions pertaining to stamps (including stamp papers, postal stationery and service postage stamps) pertaining to the area comprised in Malappuram Firka of Ernad Taluk will be handled by the Sub Treasury, Manjeri till strong room facilities are made available in the District Treasury. Government Officers, heads of institutions and the administrators of local bodies located in Malappuram Firka who are to draw their bills|cheques, etc., on the District Treasury, Malappuram with reference to paragraph 3 above are permitted to draw contingent bills|cheques for service postage stamps only on the Sub Treasury, Manjeri also until further orders.

By order of the Governor,

P. VELAYUDHAN NAIR,

Finance Secretary.

PRINTED AND PUBLISHED BY THE S.G.P. AT THE GOVERNMENT PRESS, TRIVANDRUM, 1970.